

Mackenzie FuturePath USD US Core Fund

Why invest in this fund?

- The largest depth of leading global businesses.
- Fluid investment style leading to a portfolio of high conviction companies.
- Leverage the benefits of USD investing.

What does this fund invest in?

- The Fund seeks to provide long-term capital growth by investing primarily in equity securities of large capitalization companies in the United States.
- The Fund pursues this objective by investing in securities directly and/or by investing in other investment funds.
- Any proposed change in the fundamental investment objectives of the Fund must be approved by a majority of the votes cast at a meeting of the Fund’s investors called for that purpose.

Benchmark

S&P 500 Total Return Index CDN

Top 10 Holdings

As of Apr 30, 2024

Microsoft Corp	7.49%
SPDR S&P 500 ETF Trust	6.07%
Apple Inc	5.03%
NVIDIA Corp	4.55%
Alphabet Inc	3.90%
Amazon.com Inc	3.77%
JPMorgan Chase & Co	2.97%
Visa Inc	2.67%
Broadcom Inc	2.41%
Meta Platforms Inc	2.35%

Sector allocation

as of Apr 30, 2024



Information Technology	27.7%
Health Care	12.4%
Financials	11.8%
Consumer Discretionary	9.3%
Industrials	8.4%
Communication Serv.	7.2%
ETFs	6.1%
Consumer Staples	5.9%
Energy	5.2%
Materials	4.1%
Other	1.5%
Cash & Equivalents	0.4%

Regional allocation

as of Apr 30, 2024



United States	96.6%
Ireland	3.0%
Cash & Equivalents	0.4%

Fund management

FUND DETAILS

Asset class:	US Equity
Fund start date:	June 27, 2023
Risk tolerance:	Medium
PFSL classification:	Growth
Total Fund Assets:	\$3.00 million

FUND CODES

Series	Prefix	Front End
PA	MFC	13754
PH	MFC	13757

MANAGEMENT FEES

Series	Management fees	MER
PA	1.00%	N/A
PH	0.80%	N/A

LAST PAID DISTRIBUTION

Series	Frequency	Amount	Date
PA	Annually	0.0130	Dec 29, 2023
PH	Annually	0.0302	Dec 29, 2023

PORTFOLIO MANAGERS

Darren McKiernan

Mackenzie Global Equity & Income Team
Senior Vice President, Portfolio Manager, Head of Mackenzie Global Equity & Income Team
Investment experience since 1970

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Compound net returns (%)

as of May 31, 2024

Fund performance not available for funds with history of less than one year.

Calendar year returns (%)

as of May 31, 2024

Fund performance not available for funds with history of less than one year.

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